



**Environmental Protection Agency - Cincinnati Finance**  
**Special Account Site Totals by Fund Code**

Prompt Values: PIT Date - 9/30/2013 , Region - 06, Account - \*

**Region - 06**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$39,316.01	\$0.00	-\$39,316.01
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68
		<b>TR2</b>		<b>Sum:</b>	<b>\$2,289,580.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,586.58</b>	<b>\$0.00</b>	<b>\$2,167,994.10</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$0.00	\$84,350.35	\$0.00	\$0.00	\$84,350.35
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,350.35</b>	<b>\$26,164.50</b>	<b>\$0.00</b>	<b>\$58,185.85</b>

<b>Totals for Site:</b>					<b>\$2,289,580.68</b>	<b>\$0.00</b>	<b>\$84,350.35</b>	<b>\$147,751.08</b>	<b>\$0.00</b>	<b>\$2,226,179.95</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$651,853.42	\$0.00	-\$651,853.42
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$56,932.51	\$1,435.46	-\$58,367.97
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$92,658.65	\$23,564.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02
		<b>TR2</b>		<b>Sum:</b>	<b>\$4,813,198.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,711,175.56</b>	<b>\$25,000.28</b>	<b>\$77,022.18</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,288.50	\$0.00	-\$22,288.50
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.				\$0.00	\$0.00	\$535,899.28	\$0.00	\$0.00	\$535,899.28
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,899.28</b>	<b>\$23,654.49</b>	<b>\$0.00</b>	<b>\$512,244.79</b>
<b>Totals for Site:</b>					<b>\$4,813,198.02</b>	<b>\$0.00</b>	<b>\$535,899.28</b>	<b>\$4,734,830.05</b>	<b>\$25,000.28</b>	<b>\$589,266.97</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$53,689.97	\$0.00	-\$53,689.97
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,576.76	\$0.00	-\$1,576.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$66,026.00	\$8,732.69	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$11,526.00	\$5,259.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,725.30</b>	<b>\$29,738.43</b>	<b>\$177,536.27</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$0.00	\$93,384.61	\$0.00	\$0.00	\$93,384.61
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,384.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,384.61</b>
<b>Totals for Site:</b>					<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$93,384.61</b>	<b>\$147,725.30</b>	<b>\$29,738.43</b>	<b>\$270,920.88</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,797.90	\$0.00	-\$6,797.90
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$71,715.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,028.43</b>	<b>\$248.11</b>	<b>\$47,438.46</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,328.62	\$0.00	-\$26,328.62
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76
0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$11,730.17	\$9,906.83	-\$21,637.00
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00

		TR2A		Sum:	\$725,126.00	\$0.00	\$0.00	\$41,489.55	\$9,906.83	\$673,729.62
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$0.00	\$15,068.46	\$0.00	\$0.00	\$15,068.46
		TR2B		Sum:	\$0.00	\$0.00	\$15,068.46	\$0.00	\$0.00	\$15,068.46

<b>Totals for Site:</b>					\$796,841.00	\$0.00	\$15,068.46	\$65,517.98	\$10,154.94	\$736,236.54
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$46,015.32	\$153,757.68	-\$199,773.00
061201	TAR CREEK (OTTAWA CO				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2		Sum:	\$199,773.00	\$0.00	\$0.00	\$46,015.32	\$153,757.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OTTAWA CO	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Totals for Site:</b>					\$199,773.00	\$0.00	\$0.00	\$46,015.32	\$153,757.68	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MINING CO.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,853.36	\$0.00	-\$1,853.36
0618	HOMESTAKE MINING CO.		37	Contracts	\$0.00	\$0.00	\$0.00	\$113,978.67	\$41,021.39	-\$155,000.06
0618	HOMESTAKE MINING CO.				\$244,652.00	\$0.00	\$1,870.72	\$0.00	\$0.00	\$246,522.72
		TR2B		Sum:	\$244,652.00	\$0.00	\$1,870.72	\$115,832.03	\$41,021.39	\$89,669.30

<b>Totals for Site:</b>					\$244,652.00	\$0.00	\$1,870.72	\$115,832.03	\$41,021.39	\$89,669.30
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNDRY				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNDRY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30,767.47	\$0.00	-\$30,767.47
061F	RUSTON FOUNDRY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNDRY		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNDRY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNDRY				\$58,800.00	\$0.00	\$2,211.21	\$0.00	\$0.00	\$61,011.21
		TR2B		Sum:	\$58,800.00	\$0.00	\$2,211.21	\$51,841.18	\$2,000.72	\$7,169.31
<b>Totals for Site:</b>					\$58,800.00	\$0.00	\$2,211.21	\$51,841.18	\$2,000.72	\$7,169.31

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT COMFORT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT COMFORT		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT COMFORT		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT COMFORT		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT COMFORT		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT COMFORT				\$1,090,000.00	\$412,136.79	\$0.00	\$0.00	\$0.00	\$677,863.21
		TR2		Sum:	\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT COMFORT	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Site:</b>					\$1,090,000.00	\$412,136.79	\$0.00	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQUERQUE)		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQUERQUE)	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$149,684.66	\$0.00	-\$149,684.66
061R	AT&SF (ALBUQUERQUE)		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,069.79	\$0.00	-\$12,069.79
061R	AT&SF (ALBUQUERQUE)		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00

061R	AT&SF (ALBUQUERQUE)		41	Grants	\$0.00	\$0.00	\$0.00	\$220,920.46	\$73,080.54	-\$294,001.00
061R	AT&SF (ALBUQUERQUE)				\$1,095,618.80	\$0.00	\$73,759.38	\$0.00	\$0.00	\$1,169,378.18
<b>TR2B</b>				<b>Sum:</b>	<b>\$1,095,618.80</b>	<b>\$0.00</b>	<b>\$73,759.38</b>	<b>\$385,377.91</b>	<b>\$73,080.54</b>	<b>\$710,919.73</b>

<b>Totals for Site:</b>					<b>\$1,095,618.80</b>	<b>\$0.00</b>	<b>\$73,759.38</b>	<b>\$385,377.91</b>	<b>\$73,080.54</b>	<b>\$710,919.73</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$29,771.91	\$0.00	-\$29,771.91
0622	SIKES DISPOSAL PITS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOSAL PITS		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOSAL PITS				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
<b>TR2</b>				<b>Sum:</b>	<b>\$207,582.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,418.15</b>	<b>\$0.00</b>	<b>\$123,164.46</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOSAL PITS	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622	SIKES DISPOSAL PITS				\$0.00	\$0.00	\$49,299.84	\$0.00	\$0.00	\$49,299.84
<b>TR2B</b>				<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,299.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,299.84</b>

<b>Totals for Site:</b>					<b>\$207,582.61</b>	<b>\$0.00</b>	<b>\$49,299.84</b>	<b>\$84,418.15</b>	<b>\$0.00</b>	<b>\$172,464.30</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORATION	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORATION		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORATION		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORATION		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORATION				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
<b>TR2B</b>				<b>Sum:</b>	<b>\$9,356,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,356,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$9,356,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,356,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
<b>TR2</b>				<b>Sum:</b>	<b>\$77,621.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,621.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,185.17	\$0.00	-\$64,185.17
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,563.35	\$22,436.65	-\$35,000.00
0639	GURLEY PIT				\$328,378.55	\$0.00	\$105,918.76	\$0.00	\$0.00	\$434,297.31
		<b>TR2B</b>		<b>Sum:</b>	<b>\$328,378.55</b>	<b>\$0.00</b>	<b>\$105,918.76</b>	<b>\$80,748.50</b>	<b>\$22,436.65</b>	<b>\$331,112.16</b>
<b>Totals for Site:</b>					<b>\$406,000.00</b>	<b>\$0.00</b>	<b>\$105,918.76</b>	<b>\$158,369.95</b>	<b>\$22,436.65</b>	<b>\$331,112.16</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$189,811.14	\$0.00	-\$189,811.14
065Y	GULF COAST VACUUM SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST VACUUM SE		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST VACUUM SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$89,753.47	\$340.41	-\$90,093.88
065Y	GULF COAST VACUUM SE		41	Grants	\$0.00	\$0.00	\$0.00	\$8,404.00	\$6,246.00	-\$14,650.00
065Y	GULF COAST VACUUM SE				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
		<b>TR2</b>		<b>Sum:</b>	<b>\$1,778,677.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,228,362.34</b>	<b>\$244,197.34</b>	<b>\$306,117.90</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST VACUUM SE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,676.58	\$0.00	-\$2,676.58
065Y	GULF COAST VACUUM SE				\$523,970.40	\$0.00	\$1,284,687.44	\$0.00	\$0.00	\$1,808,657.84
		<b>TR2B</b>		<b>Sum:</b>	<b>\$523,970.40</b>	<b>\$0.00</b>	<b>\$1,284,687.44</b>	<b>\$2,676.58</b>	<b>\$0.00</b>	<b>\$1,805,981.26</b>
<b>Totals for Site:</b>					<b>\$2,302,647.98</b>	<b>\$0.00</b>	<b>\$1,284,687.44</b>	<b>\$1,231,038.92</b>	<b>\$244,197.34</b>	<b>\$2,112,099.16</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$58,852.46	\$0.00	-\$58,852.46
0667	PREWITT ABANDONED RE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,350.52	\$0.00	-\$5,350.52
0667	PREWITT ABANDONED RE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
0667	PREWITT ABANDONED RE		41	Grants	\$0.00	\$0.00	\$0.00	\$33,929.88	\$31,770.73	-\$65,700.61
0667	PREWITT ABANDONED RE				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$211,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,132.86</b>	<b>\$41,770.73</b>	<b>\$71,796.41</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABANDONED RE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70

0667	PREWITT ABANDONED RE	28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABANDONED RE	41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABANDONED RE			\$0.00	\$0.00	\$53,102.93	\$0.00	\$0.00	\$53,102.93
<b>TR2B</b>			<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,102.93</b>	<b>\$29,275.40</b>	<b>\$5,717.27</b>	<b>\$18,110.26</b>

<b>Totals for Site:</b>				<b>\$211,700.00</b>	<b>\$0.00</b>	<b>\$53,102.93</b>	<b>\$127,408.26</b>	<b>\$47,488.00</b>	<b>\$89,906.67</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMELTER	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMELTER		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMELTER				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
		<b>TR2B</b>		<b>Sum:</b>	<b>\$2,500,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>				<b>\$2,500,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,446.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,730.59	\$0.00	-\$28,730.59
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70
066S	RSR OU5A MURMUR PRCA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81
066S	RSR OU5A MURMUR PRCA				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75
		<b>TR2</b>		<b>Sum:</b>	<b>\$967,729.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$966,188.10</b>	<b>\$0.00</b>	<b>\$1,541.65</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MURMUR PRCA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,150.96	\$0.00	-\$26,150.96
066S	RSR OU5A MURMUR PRCA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MURMUR PRCA		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MURMUR PRCA		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MURMUR PRCA		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MURMUR PRCA				\$1,708,554.71	\$0.00	\$1,477,467.95	\$0.00	\$0.00	\$3,186,022.66
		<b>TR2B</b>		<b>Sum:</b>	<b>\$1,708,554.71</b>	<b>\$0.00</b>	<b>\$1,477,467.95</b>	<b>\$650,362.77</b>	<b>\$20,183.19</b>	<b>\$2,515,476.70</b>

<b>Totals for Site:</b>				<b>\$2,676,284.46</b>	<b>\$0.00</b>	<b>\$1,477,467.95</b>	<b>\$1,616,550.87</b>	<b>\$20,183.19</b>	<b>\$2,517,018.35</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENERAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENERAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENERAL		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENERAL				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
		<b>TR2B</b>		<b>Sum:</b>	<b>\$2,063,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for Site:</b>					<b>\$2,063,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMICAL SYSTE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMICAL SYSTE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$118,241.21	\$0.00	-\$118,241.21
0681	PETRO-CHEMICAL SYSTE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32
0681	PETRO-CHEMICAL SYSTE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,843,784.57	\$57,018.08	-\$3,900,802.65
0681	PETRO-CHEMICAL SYSTE		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00
0681	PETRO-CHEMICAL SYSTE				\$4,256,458.99	\$0.00	\$275,432.77	\$0.00	\$0.00	\$4,531,891.76
		<b>TR2B</b>		<b>Sum:</b>	<b>\$4,256,458.99</b>	<b>\$0.00</b>	<b>\$275,432.77</b>	<b>\$3,969,673.10</b>	<b>\$57,018.08</b>	<b>\$505,200.58</b>
<b>Totals for Site:</b>					<b>\$4,256,458.99</b>	<b>\$0.00</b>	<b>\$275,432.77</b>	<b>\$3,969,673.10</b>	<b>\$57,018.08</b>	<b>\$505,200.58</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$98,410.56	\$0.00	-\$98,410.56
0690	SHERIDAN DISPOSAL SE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISPOSAL SE		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISPOSAL SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISPOSAL SE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00
0690	SHERIDAN DISPOSAL SE				\$311,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$311,095.51
		<b>TR2</b>		<b>Sum:</b>	<b>\$311,095.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,866.99</b>	<b>\$34,471.64</b>	<b>\$106,756.88</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISPOSAL SE	TR2B			\$0.00	\$0.00	\$455,454.68	\$0.00	\$0.00	\$455,454.68

TR2B	Sum:	\$0.00	\$0.00	\$455,454.68	\$0.00	\$0.00	\$455,454.68
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Totals for Site:	\$311,095.51	\$0.00	\$455,454.68	\$169,866.99	\$34,471.64	\$562,211.56
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,435.15	\$0.00	-\$7,435.15
0692	DUTCHTOWN TREATMENT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN TREATMENT		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN TREATMENT		41	Grants	\$0.00	\$0.00	\$0.00	\$2,407.00	\$3,243.00	-\$5,650.00
0692	DUTCHTOWN TREATMENT				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2	Sum:				\$71,000.00	\$0.00	\$0.00	\$46,325.12	\$3,243.00	\$21,431.88

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN TREATMENT	TR2B			\$0.00	\$0.00	\$1,650.77	\$0.00	\$0.00	\$1,650.77
TR2B	Sum:				\$0.00	\$0.00	\$1,650.77	\$0.00	\$0.00	\$1,650.77

Totals for Site:	\$71,000.00	\$0.00	\$1,650.77	\$46,325.12	\$3,243.00	\$23,082.65
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14
06A7	HIGHWAY 71/72 REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72 REFINE				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2	Sum:				\$0.00	\$0.00	\$0.00	\$458.14	\$0.00	-\$458.14

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72 REFINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$927,504.41	\$0.00	-\$927,504.41
06A7	HIGHWAY 71/72 REFINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$45,151.01	\$0.00	-\$45,151.01
06A7	HIGHWAY 71/72 REFINE		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14
06A7	HIGHWAY 71/72 REFINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,991,548.57	\$290,594.33	-\$4,282,142.90
06A7	HIGHWAY 71/72 REFINE				\$6,635,409.38	\$0.00	\$1,041,695.28	\$0.00	\$0.00	\$7,677,104.66
TR2B	Sum:				\$6,635,409.38	\$0.00	\$1,041,695.28	\$4,965,527.13	\$290,594.33	\$2,420,983.20

Totals for Site:	\$6,635,409.38	\$0.00	\$1,041,695.28	\$4,965,985.27	\$290,594.33	\$2,420,525.06
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLEUM, INC.				\$584,200.00	\$581,185.47	\$0.00	\$0.00	\$0.00	\$3,014.53
		<b>TR2</b>		<b>Sum:</b>	<b>\$584,200.00</b>	<b>\$581,185.47</b>	<b>\$0.00</b>	<b>\$3,014.53</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLEUM, INC.	TR2B			\$5,890.49	\$5,890.49	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2B</b>		<b>Sum:</b>	<b>\$5,890.49</b>	<b>\$5,890.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$590,090.49</b>	<b>\$587,075.96</b>	<b>\$0.00</b>	<b>\$3,014.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,715.15	\$0.00	-\$321,715.15
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE REFINER		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE REFINER		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE REFINER				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
		<b>TR2</b>		<b>Sum:</b>	<b>\$3,069,206.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,068,792.86</b>	<b>\$737.72</b>	<b>-\$323.97</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE REFINER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,401.21	\$0.00	-\$4,401.21
06B1	DOUBLE EAGLE REFINER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE REFINER		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE REFINER				\$326,188.21	\$0.00	\$649,162.64	\$0.00	\$0.00	\$975,350.85
		<b>TR2B</b>		<b>Sum:</b>	<b>\$326,188.21</b>	<b>\$0.00</b>	<b>\$649,162.64</b>	<b>\$933,205.05</b>	<b>\$0.00</b>	<b>\$42,145.80</b>

<b>Totals for Site:</b>					<b>\$3,395,394.82</b>	<b>\$0.00</b>	<b>\$649,162.64</b>	<b>\$4,001,997.91</b>	<b>\$737.72</b>	<b>\$41,821.83</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,489.63	\$0.00	-\$11,489.63
06B2	DIXIE OIL PROCESSORS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROCESSORS		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROCESSORS				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,919.54</b>	<b>\$0.00</b>	<b>\$86,080.46</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROCESSORS	TR2B			\$0.00	\$0.00	\$21,263.07	\$0.00	\$0.00	\$21,263.07
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,263.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,263.07</b>
<b>Totals for Site:</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$21,263.07</b>	<b>\$13,919.54</b>	<b>\$0.00</b>	<b>\$107,343.53</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,101,943.80	\$0.00	-\$1,101,943.80
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,684.94	\$0.00	-\$40,684.94
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
		<b>TR2</b>		<b>Sum:</b>	<b>\$1,846,220.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,806,834.21</b>	<b>\$0.00</b>	<b>\$39,386.38</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,569.63	\$0.00	-\$1,569.63
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$0.00	\$1,238,177.72	\$0.00	\$0.00	\$3,076,588.82
		<b>TR2B</b>		<b>Sum:</b>	<b>\$1,838,411.10</b>	<b>\$0.00</b>	<b>\$1,238,177.72</b>	<b>\$2,375,265.40</b>	<b>\$12,468.61</b>	<b>\$688,854.81</b>
<b>Totals for Site:</b>					<b>\$3,684,631.69</b>	<b>\$0.00</b>	<b>\$1,238,177.72</b>	<b>\$4,182,099.61</b>	<b>\$12,468.61</b>	<b>\$728,241.19</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$235,069.11	\$0.00	-\$235,069.11
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,890.40	\$0.00	-\$33,890.40
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,110,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,110,200.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$1,110,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,959.51</b>	<b>\$0.00</b>	<b>\$841,240.49</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32

06BB	CHINO MINES				\$0.00	\$0.00	\$198,978.93	\$0.00	\$0.00	\$198,978.93
		TR2B		Sum:	\$0.00	\$0.00	\$198,978.93	\$18,318.98	\$0.00	\$180,659.95

<b>Totals for Site:</b>					<b>\$1,110,200.00</b>	<b>\$0.00</b>	<b>\$198,978.93</b>	<b>\$287,278.49</b>	<b>\$0.00</b>	<b>\$1,021,900.44</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,449.42	\$0.00	-\$191,449.42
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,839,372.87	\$38,399.65	-\$6,877,772.52
06BE02	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$1,010,623.67	\$54,600.50	-\$1,065,224.17
06BE02	TAR CREEK (OTTAWA CO				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2		Sum:	\$8,213,425.34	\$0.00	\$0.00	\$8,052,097.37	\$93,000.15	\$68,327.82

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,355.49	\$0.00	-\$54,355.49
06BE02	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$81,677.58	\$0.00	\$0.00	\$81,677.58
		TR2B		Sum:	\$0.00	\$0.00	\$81,677.58	\$55,654.68	\$0.00	\$26,022.90

<b>Totals for Site:</b>					<b>\$8,213,425.34</b>	<b>\$0.00</b>	<b>\$81,677.58</b>	<b>\$8,107,752.05</b>	<b>\$93,000.15</b>	<b>\$94,350.72</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, INC.				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
		TR2		Sum:	\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, INC.				\$19,951.04	\$0.00	\$2,644.26	\$0.00	\$0.00	\$22,595.30
		TR2B		Sum:	\$19,951.04	\$0.00	\$2,644.26	\$22,595.30	\$0.00	\$0.00

<b>Totals for Site:</b>					<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$2,644.26</b>	<b>\$23,644.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
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06CN	MANY DIVERSIFIED INT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,219.06	\$0.00	-\$27,219.06
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIFIED INT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
06CN	MANY DIVERSIFIED INT				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10
		<b>TR2</b>	<b>Sum:</b>		<b>\$344,641.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,719.06</b>	<b>\$0.00</b>	<b>\$315,922.04</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIFIED INT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIFIED INT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIFIED INT		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIFIED INT				\$370,778.72	\$0.00	\$22,119.43	\$0.00	\$0.00	\$392,898.15
		<b>TR2B</b>	<b>Sum:</b>		<b>\$370,778.72</b>	<b>\$0.00</b>	<b>\$22,119.43</b>	<b>\$58,520.25</b>	<b>\$0.00</b>	<b>\$334,377.90</b>

<b>Totals for Site:</b>					<b>\$715,419.82</b>	<b>\$0.00</b>	<b>\$22,119.43</b>	<b>\$87,239.31</b>	<b>\$0.00</b>	<b>\$650,299.94</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST VACUUM SE		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST VACUUM SE				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		<b>TR2</b>	<b>Sum:</b>		<b>\$232,323.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,323.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST VACUUM SE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2B</b>	<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$232,323.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,323.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEMICAL S		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEMICAL S		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$6,395.91	-\$52,289.77
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$16,742.00	\$507.00	-\$17,249.00
06D5	PAB OIL & CHEMICAL S		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEMICAL S				\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
		<b>TR2</b>	<b>Sum:</b>		<b>\$634,984.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,967.37</b>	<b>\$6,902.91</b>	<b>-\$8,886.28</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEMICAL S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,912.57	\$0.00	-\$7,912.57
06D5	PAB OIL & CHEMICAL S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEMICAL S		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEMICAL S		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$11,750.00	-\$11,750.00
06D5	PAB OIL & CHEMICAL S				\$489,238.37	\$0.00	\$500,858.06	\$0.00	\$0.00	\$990,096.43
		TR2B		Sum:	\$489,238.37	\$0.00	\$500,858.06	\$302,817.89	\$11,750.00	\$675,528.54

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REFINING CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$65.34	\$0.00	-\$65.34
06D9	OKLAHOMA REFINING CO				\$43,200.09	\$0.00	\$8.83	\$0.00	\$0.00	\$43,208.92
		TR2B		Sum:	\$43,200.09	\$0.00	\$8.83	\$65.34	\$0.00	\$43,143.58

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,709.94	\$0.00	-\$78,709.94
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$40,721.72	\$0.00	-\$40,721.72
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	-\$222,881.28	\$0.00	\$222,881.28
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUESTA MINE				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$75,558.18	\$0.00	-\$75,558.18
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$28,717.84	\$1,622.13	-\$30,339.97
06DL01	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	-\$225,000.00
06DL01	CHEVRON QUESTA MINE				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$51,738.74	\$0.00	-\$51,738.74
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$13,593.37	\$755.79	-\$14,349.16
06DL02	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	-\$225,000.00
06DL02	CHEVRON QUESTA MINE				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
		TR2		Sum:	\$1,925,880.43	\$0.00	\$0.00	\$286,730.26	\$452,377.92	\$1,186,772.25

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUESTA MINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,581,021.99	\$0.00	-\$1,581,021.99
06DL	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$245,708.48	\$5.15	-\$245,713.63
06DL	CHEVRON QUESTA MINE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUESTA MINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,633,487.02	\$277,045.73	-\$4,910,532.75
06DL	CHEVRON QUESTA MINE		41	Grants	\$0.00	\$0.00	\$0.00	\$1,640,724.95	\$421,469.51	-\$2,062,194.46
06DL	CHEVRON QUESTA MINE				\$8,879,886.73	\$0.00	\$405,340.99	\$3,510.00	\$0.00	\$9,281,717.72
06DL01	CHEVRON QUESTA MINE		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$5,035.36	\$0.00	\$0.00	\$5,035.36
06DL02	CHEVRON QUESTA MINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUESTA MINE				\$0.00	\$0.00	\$6,344.04	\$0.00	\$0.00	\$6,344.04
		TR2B	Sum:		\$8,879,886.73	\$0.00	\$416,720.39	\$8,107,092.01	\$698,520.39	\$490,994.72
Totals for Site:					\$10,805,767.16	\$0.00	\$416,720.39	\$8,393,822.27	\$1,150,898.31	\$1,677,766.97

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$109,191.27	\$0.00	-\$109,191.27
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,147.87	\$0.00	-\$3,147.87
06E7	MOSLEY ROAD SANITARY		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD SANITARY		36	Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,067.00	-\$2,067.00
06E7	MOSLEY ROAD SANITARY		37	Contracts	\$0.00	\$0.00	\$0.00	\$50,331.00	\$10,000.00	-\$60,331.00
06E7	MOSLEY ROAD SANITARY				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
		<b>TR2</b>	<b>Sum:</b>		<b>\$717,781.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,331.23</b>	<b>\$12,067.00</b>	<b>\$520,382.96</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD SANITARY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,104.32	\$0.00	-\$32,104.32
06E7	MOSLEY ROAD SANITARY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD SANITARY				\$0.00	\$0.00	\$598,448.10	\$0.00	\$0.00	\$598,448.10
		TR2B	Sum:		\$0.00	\$0.00	\$598,448.10	\$34,801.37	\$0.00	\$563,646.73
Totals for Site:					\$717,781.19	\$0.00	\$598,448.10	\$220,132.60	\$12,067.00	\$1,084,029.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHING		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHING				\$15,000.00	\$9,849.53	\$0.00	\$0.00	\$0.00	\$5,150.47
		<b>TR2</b>	<b>Sum:</b>		<b>\$15,000.00</b>	<b>\$9,849.53</b>	<b>\$0.00</b>	<b>\$5,150.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHING	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHING				\$0.00	\$0.00	\$30.93	\$0.00	\$0.00	\$30.93
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.93</b>	<b>\$30.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Totals for Site:</b>					<b>\$15,000.00</b>	<b>\$9,849.53</b>	<b>\$30.93</b>	<b>\$5,181.40</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$83,348.72	\$0.00	-\$83,348.72
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$15,258.81	\$0.00	-\$15,258.81
06G9	CLEVELAND MILL		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MILL		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MILL		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MILL				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
		<b>TR2</b>		<b>Sum:</b>	<b>\$126,117.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,289.07</b>	<b>\$2,545.19</b>	<b>\$11,283.40</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MILL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MILL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MILL				\$7,476.27	\$0.00	\$7,567.99	\$0.00	\$0.00	\$15,044.26
		<b>TR2B</b>		<b>Sum:</b>	<b>\$7,476.27</b>	<b>\$0.00</b>	<b>\$7,567.99</b>	<b>\$14,706.31</b>	<b>\$0.00</b>	<b>\$337.95</b>
<b>Totals for Site:</b>					<b>\$133,593.93</b>	<b>\$0.00</b>	<b>\$7,567.99</b>	<b>\$126,995.38</b>	<b>\$2,545.19</b>	<b>\$11,621.35</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP OU4		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP OU4		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53
06GW	TEX TIN CORP OU4		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP OU4				\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27
		<b>TR2</b>		<b>Sum:</b>	<b>\$648,255.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,255.67</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP OU4		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06GW	TEX TIN CORP OU4		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP OU4				\$2,812,500.00	\$449,028.40	\$0.00	\$0.00	\$0.00	\$2,363,471.60
<b>TR2A</b>				<b>Sum:</b>	<b>\$2,812,500.00</b>	<b>\$449,028.40</b>	<b>\$0.00</b>	<b>\$1,511,288.97</b>	<b>\$0.00</b>	<b>\$852,182.63</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP OU4	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP OU4				\$90,448.30	\$0.00	\$105,668.65	\$0.00	\$0.00	\$196,116.95
<b>TR2B</b>				<b>Sum:</b>	<b>\$90,448.30</b>	<b>\$0.00</b>	<b>\$105,668.65</b>	<b>\$1,210.04</b>	<b>\$0.00</b>	<b>\$194,906.91</b>

<b>Totals for Site:</b>					<b>\$3,551,203.97</b>	<b>\$449,028.40</b>	<b>\$105,668.65</b>	<b>\$2,160,754.68</b>	<b>\$0.00</b>	<b>\$1,047,089.54</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TR2</b>				<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFINING CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFINING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFINING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFINING CO		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFINING CO				\$300,575.29	\$0.00	\$35,843.47	\$0.00	\$0.00	\$336,418.76
<b>TR2B</b>				<b>Sum:</b>	<b>\$300,575.29</b>	<b>\$0.00</b>	<b>\$35,843.47</b>	<b>\$336,418.76</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$300,575.29</b>	<b>\$0.00</b>	<b>\$35,843.47</b>	<b>\$336,418.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$40,903.44	\$0.00	-\$40,903.44
06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,624.64	\$0.00	-\$1,624.64
06GY	STAR LAKE CANAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CANAL				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
<b>TR2</b>				<b>Sum:</b>	<b>\$50,404.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,528.08</b>	<b>\$0.00</b>	<b>\$7,876.51</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CANAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$309,781.08	\$0.00	-\$309,781.08

06GY	STAR LAKE CANAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,945.92	\$0.00	-\$5,945.92
06GY	STAR LAKE CANAL				\$633,758.76	\$0.00	\$6,213.79	\$0.00	\$0.00	\$639,972.55
<b>TR2B</b>				<b>Sum:</b>	<b>\$633,758.76</b>	<b>\$0.00</b>	<b>\$6,213.79</b>	<b>\$315,727.00</b>	<b>\$0.00</b>	<b>\$324,245.55</b>

<b>Totals for Site:</b>					<b>\$684,163.35</b>	<b>\$0.00</b>	<b>\$6,213.79</b>	<b>\$358,255.08</b>	<b>\$0.00</b>	<b>\$332,122.06</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$55.45	\$0.00	-\$55.45
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVICE CO -				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERVICE CO -				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
<b>TR2</b>				<b>Sum:</b>	<b>\$7,197,714.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.45</b>	<b>\$0.00</b>	<b>\$7,197,658.55</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVICE CO -	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$382,519.26	\$0.00	-\$382,519.26
06GZ	MALONE SERVICE CO -		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,951.23	\$0.00	-\$10,951.23
06GZ	MALONE SERVICE CO -		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVICE CO -		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVICE CO -				\$5,952,843.54	\$0.00	\$270,544.83	\$0.00	\$0.00	\$6,223,388.37
06GZDA	MALONE SERVICE CO -				\$0.00	\$0.00	\$38,312.77	\$0.00	\$0.00	\$38,312.77
<b>TR2B</b>				<b>Sum:</b>	<b>\$5,952,843.54</b>	<b>\$0.00</b>	<b>\$308,857.60</b>	<b>\$407,427.85</b>	<b>\$56,251.00</b>	<b>\$5,798,022.29</b>

<b>Totals for Site:</b>					<b>\$13,150,557.54</b>	<b>\$0.00</b>	<b>\$308,857.60</b>	<b>\$407,483.30</b>	<b>\$56,251.00</b>	<b>\$12,995,680.84</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,209.89	\$0.00	-\$242,209.89
06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10
06H8	SOUTH 8TH STREET LAN		32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STREET LAN		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STREET LAN		41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STREET LAN		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STREET LAN				\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
<b>TR2</b>				<b>Sum:</b>	<b>\$427,133.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,133.88</b>	<b>\$0.00</b>	<b>\$0.01</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STREET LAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,285.73	\$0.00	-\$19,285.73

06H8	SOUTH 8TH STREET LAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,600.03	\$0.00	-\$2,600.03
06H8	SOUTH 8TH STREET LAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STREET LAN				\$878,866.11	\$0.00	\$266,404.89	\$0.00	\$0.00	\$1,145,271.00
<b>TR2B</b>			<b>Sum:</b>		<b>\$878,866.11</b>	<b>\$0.00</b>	<b>\$266,404.89</b>	<b>\$740,576.49</b>	<b>\$0.00</b>	<b>\$404,694.51</b>

<b>Totals for Site:</b>					<b>\$1,306,000.00</b>	<b>\$0.00</b>	<b>\$266,404.89</b>	<b>\$1,167,710.37</b>	<b>\$0.00</b>	<b>\$404,694.52</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TR2</b>			<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 114 GROUN	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 114 GROUN				\$60,000.00	\$0.00	\$238.00	\$0.00	\$0.00	\$60,238.00
<b>TR2B</b>			<b>Sum:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$60,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$238.00</b>	<b>\$60,238.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$145,572.17	\$0.00	-\$145,572.17
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALNUT GROU		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALNUT GROU		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALNUT GROU				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
<b>TR2</b>			<b>Sum:</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$812,977.03</b>	<b>\$11,136.65</b>	<b>-\$24,113.68</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALNUT GROU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,095.56	\$0.00	-\$11,095.56
06HZ	GRIGGS & WALNUT GROU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALNUT GROU		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALNUT GROU				\$0.00	\$0.00	\$45,226.68	\$0.00	\$0.00	\$45,226.68
<b>TR2B</b>			<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,226.68</b>	<b>\$18,624.78</b>	<b>\$0.00</b>	<b>\$26,601.90</b>

<b>Totals for Site:</b>					<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$45,226.68</b>	<b>\$831,601.81</b>	<b>\$11,136.65</b>	<b>\$2,488.22</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PLASTICS F				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
		<b>TR2</b>		<b>Sum:</b>	<b>\$61.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PLASTICS F	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PLASTICS F		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PLASTICS F				\$29,938.30	\$0.00	\$1,509.75	\$0.00	\$0.00	\$31,448.05
		<b>TR2B</b>		<b>Sum:</b>	<b>\$29,938.30</b>	<b>\$0.00</b>	<b>\$1,509.75</b>	<b>\$31,448.05</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$1,509.75</b>	<b>\$31,509.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	-\$1,070.23	\$0.00	\$1,070.23
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOU				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1,070.23</b>	<b>\$0.00</b>	<b>\$1,070.23</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOU	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$199,734.53	\$0.00	-\$199,734.53
06JT	PATRICK BAYOU		28	Site Travel	\$0.00	\$0.00	\$0.00	\$11,299.53	\$1,708.02	-\$13,007.55
06JT	PATRICK BAYOU		41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
06JT	PATRICK BAYOU				\$656,104.34	\$0.00	\$46,311.15	\$0.00	\$0.00	\$702,415.49
		<b>TR2B</b>		<b>Sum:</b>	<b>\$656,104.34</b>	<b>\$0.00</b>	<b>\$46,311.15</b>	<b>\$223,034.06</b>	<b>\$1,708.02</b>	<b>\$477,673.41</b>

<b>Totals for Site:</b>					<b>\$656,104.34</b>	<b>\$0.00</b>	<b>\$46,311.15</b>	<b>\$221,963.83</b>	<b>\$1,708.02</b>	<b>\$478,743.64</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OTTAWA CO		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OTTAWA CO				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,142.23	\$0.00	-\$555,142.23
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73

06JW04	TAR CREEK (OTTAWA CO	36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OTTAWA CO	37	Contracts	\$0.00	\$0.00	\$0.00	\$21,744,131.18	\$155,396.01	-\$21,899,527.19
06JW04	TAR CREEK (OTTAWA CO	38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$12,655.67	-\$12,655.67
06JW04	TAR CREEK (OTTAWA CO	41	Grants	\$0.00	\$0.00	\$0.00	\$833,146.10	\$475,281.90	-\$1,308,428.00
06JW04	TAR CREEK (OTTAWA CO			\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
<b>TR2</b>			<b>Sum:</b>	<b>\$25,007,473.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,365,018.70</b>	<b>\$643,333.58</b>	<b>-\$878.89</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$49,876.82	\$0.00	\$0.00	\$49,876.82
06JW04	TAR CREEK (OTTAWA CO		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,147.09	\$0.00	-\$8,147.09
06JW04	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OTTAWA CO		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,036,000.00	\$0.00	-\$6,036,000.00
06JW04	TAR CREEK (OTTAWA CO				\$5,775,737.99	\$0.00	\$420,004.15	\$0.00	\$0.00	\$6,195,742.14
<b>TR2B</b>			<b>Sum:</b>		<b>\$5,775,737.99</b>	<b>\$0.00</b>	<b>\$469,880.97</b>	<b>\$6,135,094.73</b>	<b>\$0.00</b>	<b>\$110,524.23</b>

<b>Totals for Site:</b>					<b>\$30,783,211.38</b>	<b>\$0.00</b>	<b>\$469,880.97</b>	<b>\$30,500,113.43</b>	<b>\$643,333.58</b>	<b>\$109,645.34</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$110.89	\$0.00	-\$110.89
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$246,260.95	\$54,228.05	-\$300,489.00
06JY	BRINE SERVICE COMPAN				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
<b>TR2</b>			<b>Sum:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,371.84</b>	<b>\$54,228.05</b>	<b>-\$599.89</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE COMPAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,873.01	\$0.00	-\$8,873.01
06JY	BRINE SERVICE COMPAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.19	-\$1,176.19
06JY	BRINE SERVICE COMPAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE COMPAN				\$200,000.00	\$0.00	\$2,988.17	\$0.00	\$0.00	\$202,988.17
<b>TR2B</b>			<b>Sum:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$2,988.17</b>	<b>\$8,873.01</b>	<b>\$11,176.19</b>	<b>\$182,938.97</b>

<b>Totals for Site:</b>					<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$2,988.17</b>	<b>\$255,244.85</b>	<b>\$65,404.24</b>	<b>\$182,339.08</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46

06KB	PALMER BARGE LINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
<b>TR2</b>				<b>Sum:</b>	<b>\$39,906.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,906.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE LINE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE LINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE LINE				\$39.71	\$0.00	\$213.15	\$0.00	\$0.00	\$252.86
<b>TR2B</b>				<b>Sum:</b>	<b>\$39.71</b>	<b>\$0.00</b>	<b>\$213.15</b>	<b>\$252.86</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$39,946.03</b>	<b>\$0.00</b>	<b>\$213.15</b>	<b>\$40,159.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,759.85	\$0.00	-\$45,759.85
06KC	NORTH RYAN ST. REMOV		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,290.98	\$0.00	-\$3,290.98
06KC	NORTH RYAN ST. REMOV		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN ST. REMOV		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN ST. REMOV				\$270,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00
<b>TR2</b>				<b>Sum:</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,121.06</b>	<b>\$0.00</b>	<b>\$72,878.94</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN ST. REMOV	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN ST. REMOV				\$30,000.00	\$0.00	\$53,950.92	\$0.00	\$0.00	\$83,950.92
<b>TR2B</b>				<b>Sum:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$53,950.92</b>	<b>\$47.55</b>	<b>\$0.00</b>	<b>\$83,903.37</b>

<b>Totals for Site:</b>					<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$53,950.92</b>	<b>\$197,168.61</b>	<b>\$0.00</b>	<b>\$156,782.31</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61,007.52	\$0.00	-\$61,007.52
06KH	BAYOU VERDINE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,494.98	\$0.00	-\$7,494.98
06KH	BAYOU VERDINE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDINE				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
<b>TR2</b>				<b>Sum:</b>	<b>\$79,810.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,502.50</b>	<b>\$0.00</b>	<b>\$11,308.38</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDINE	TR2B			\$0.00	\$0.00	\$11,588.24	\$0.00	\$0.00	\$11,588.24

TR2B	Sum:	\$0.00	\$0.00	\$11,588.24	\$0.00	\$0.00	\$11,588.24
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Totals for Site:		\$79,810.88	\$0.00	\$11,588.24	\$68,502.50	\$0.00	\$22,896.62
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUNTY METAL		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUNTY METAL				\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
	TR2	Sum:			\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUNTY METAL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,409.41	\$0.00	-\$3,409.41
06LP	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUNTY METAL				\$0.00	\$0.00	\$17,630.38	\$0.00	\$0.00	\$17,630.38
06LP01	EL PASO COUNTY METAL		10	Payroll	\$0.00	\$0.00	\$0.00	\$866,754.39	\$0.00	-\$866,754.39
06LP01	EL PASO COUNTY METAL		28	Site Travel	\$0.00	\$0.00	\$0.00	\$36,020.89	\$0.00	-\$36,020.89
06LP01	EL PASO COUNTY METAL		37	Contracts	\$0.00	\$0.00	\$0.00	\$10,220,842.98	\$0.00	-\$10,220,842.98
06LP01	EL PASO COUNTY METAL				\$15,627,270.51	\$0.00	\$262,757.79	\$0.00	\$0.00	\$15,890,028.30
	TR2B	Sum:			\$15,627,270.51	\$0.00	\$280,388.17	\$11,141,156.30	\$0.00	\$4,766,502.38

Totals for Site:		\$17,835,992.49	\$0.00	\$280,388.17	\$13,349,268.72	\$9.30	\$4,767,102.64
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$124,766.02	\$0.00	-\$124,766.02
06MB	R & H OIL/TROPICANA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$4,601.83	\$3,558.55	-\$8,160.38
06MB	R & H OIL/TROPICANA		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00
06MB	R & H OIL/TROPICANA		37	Contracts	\$0.00	\$0.00	\$0.00	\$114,149.75	\$235,009.97	-\$349,159.72
06MB	R & H OIL/TROPICANA		41	Grants	\$0.00	\$0.00	\$0.00	\$3,099.00	\$651.00	-\$3,750.00
06MB	R & H OIL/TROPICANA				\$2,017,997.58	\$0.00	\$0.00	\$1,278.74	\$0.00	\$2,016,718.84
	TR2	Sum:			\$2,017,997.58	\$0.00	\$0.00	\$248,058.34	\$239,219.52	\$1,530,719.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROPICANA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROPICANA				\$125,564.00	\$0.00	\$89,746.91	\$0.00	\$0.00	\$215,310.91
	TR2B	Sum:			\$125,564.00	\$0.00	\$89,746.91	\$0.00	\$0.00	\$215,310.91

<b>Totals for Site:</b>					<b>\$2,143,561.58</b>	<b>\$0.00</b>	<b>\$89,746.91</b>	<b>\$248,058.34</b>	<b>\$239,219.52</b>	<b>\$1,746,030.63</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$267,576.14	\$0.00	-\$267,576.14
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINERY		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINERY				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINERY		10	Payroll	\$0.00	\$0.00	\$0.00	\$52,826.65	\$0.00	-\$52,826.65
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$72,494.35	\$327,505.65	-\$400,000.00
06MC02	FALCON REFINERY				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		<b>TR2</b>	<b>Sum:</b>		<b>\$788,395.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,936.41</b>	<b>\$327,505.65</b>	<b>\$13,953.12</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINERY	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$81,638.59	\$0.00	-\$81,638.59
06MC	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,436.23	\$1,418.27	-\$9,854.50
06MC	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,403.27	\$58,555.83	-\$73,959.10
06MC	FALCON REFINERY				\$246,551.33	\$0.00	\$37,815.69	\$0.00	\$0.00	\$284,367.02
06MC02	FALCON REFINERY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$43.50	-\$43.50
06MC02	FALCON REFINERY		37	Contracts	\$0.00	\$0.00	\$0.00	\$26,040.90	\$0.00	-\$26,040.90
06MC02	FALCON REFINERY				\$0.00	\$0.00	\$6,520.82	\$0.00	\$0.00	\$6,520.82
		<b>TR2B</b>	<b>Sum:</b>		<b>\$246,551.33</b>	<b>\$0.00</b>	<b>\$44,336.51</b>	<b>\$131,518.99</b>	<b>\$60,017.60</b>	<b>\$99,351.25</b>

<b>Totals for Site:</b>					<b>\$1,034,946.51</b>	<b>\$0.00</b>	<b>\$44,336.51</b>	<b>\$578,455.40</b>	<b>\$387,523.25</b>	<b>\$113,304.37</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GULF NUCLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GULF NUCLE		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GULF NUCLE				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
		<b>TR2</b>	<b>Sum:</b>		<b>\$130,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GULF NUCLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,049.48	\$0.00	-\$2,049.48
06MD	WEBSTER - GULF NUCLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95

06MD	WEBSTER - GULF NUCLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,315,549.88	\$58,268.89	-\$1,373,818.77
06MD	WEBSTER - GULF NUCLE				\$8,793,472.14	\$0.00	\$229,113.00	\$0.00	\$0.00	\$9,022,585.14
<b>TR2B</b>				<b>Sum:</b>	<b>\$8,793,472.14</b>	<b>\$0.00</b>	<b>\$229,113.00</b>	<b>\$1,505,683.31</b>	<b>\$58,268.89</b>	<b>\$7,458,632.94</b>

<b>Totals for Site:</b>					<b>\$8,923,777.14</b>	<b>\$0.00</b>	<b>\$229,113.00</b>	<b>\$1,635,988.31</b>	<b>\$58,268.89</b>	<b>\$7,458,632.94</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$21,996.85	\$0.00	-\$21,996.85
06MM	CONROE CREOSOTING CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREOSOTING CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$100,215.88	\$104,945.88	-\$205,161.76
06MM	CONROE CREOSOTING CO		41	Grants	\$0.00	\$0.00	\$0.00	\$10,208.00	\$9,792.00	-\$20,000.00
06MM	CONROE CREOSOTING CO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
<b>TR2</b>				<b>Sum:</b>	<b>\$463,768.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$132,686.03</b>	<b>\$114,737.88</b>	<b>\$216,344.60</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREOSOTING CO	TR2B			\$70,358.90	\$0.00	\$8,346.88	\$0.00	\$0.00	\$78,705.78
<b>TR2B</b>				<b>Sum:</b>	<b>\$70,358.90</b>	<b>\$0.00</b>	<b>\$8,346.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,705.78</b>

<b>Totals for Site:</b>					<b>\$534,127.41</b>	<b>\$0.00</b>	<b>\$8,346.88</b>	<b>\$132,686.03</b>	<b>\$114,737.88</b>	<b>\$295,050.38</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMPRESSOR S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39
06MN	BUFFALO COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMPRESSOR S				\$20,000.00	\$10,944.49	\$0.00	\$0.00	\$0.00	\$9,055.51
<b>TR2</b>				<b>Sum:</b>	<b>\$20,000.00</b>	<b>\$10,944.49</b>	<b>\$0.00</b>	<b>\$9,055.51</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TR2B</b>				<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$20,000.00</b>	<b>\$10,944.49</b>	<b>\$0.00</b>	<b>\$9,055.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$63,597.51	\$0.00	-\$63,597.51

06ND	ALCOA RD/RA LAVACA B	28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,312.10	\$855.78	-\$9,167.88
06ND	ALCOA RD/RA LAVACA B			\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>TR2</b>			<b>Sum:</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,909.61</b>	<b>\$855.78</b>	<b>\$27,234.61</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA LAVACA B	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA LAVACA B				\$0.00	\$0.00	\$13,685.90	\$0.00	\$0.00	\$13,685.90
<b>TR2B</b>			<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,685.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,685.90</b>

<b>Totals for Site:</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$13,685.90</b>	<b>\$71,909.61</b>	<b>\$855.78</b>	<b>\$40,920.51</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMPRESSOR S		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMPRESSOR S		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMPRESSOR S				\$28,000.00	\$14,337.43	\$0.00	\$0.00	\$0.00	\$13,662.57
<b>TR2</b>			<b>Sum:</b>		<b>\$28,000.00</b>	<b>\$14,337.43</b>	<b>\$0.00</b>	<b>\$13,662.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMPRESSOR S	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TR2B</b>			<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$28,000.00</b>	<b>\$14,337.43</b>	<b>\$0.00</b>	<b>\$13,662.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPRESSOR STA		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06RP	PAMPA COMPRESSOR STA		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46
06RP	PAMPA COMPRESSOR STA				\$25,000.00	\$10,475.93	\$0.00	\$0.00	\$0.00	\$14,524.07
<b>TR2</b>			<b>Sum:</b>		<b>\$25,000.00</b>	<b>\$10,475.93</b>	<b>\$0.00</b>	<b>\$14,524.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPRESSOR STA	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TR2B</b>			<b>Sum:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$25,000.00</b>	<b>\$10,475.93</b>	<b>\$0.00</b>	<b>\$14,524.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$5,714.86	\$0.00	-\$5,714.86
06S7	SHERIDAN GROUND WTR		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,006,512.52	\$17,663.48	-\$1,024,176.00
06S7	SHERIDAN GROUND WTR				\$1,090,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,374.50
		<b>TR2</b>		<b>Sum:</b>	<b>\$1,090,374.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,012,227.38</b>	<b>\$17,663.48</b>	<b>\$60,483.64</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GROUND WTR	TR2B			\$0.00	\$0.00	\$264,112.47	\$0.00	\$0.00	\$264,112.47
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,112.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,112.47</b>

<b>Totals for Site:</b>					<b>\$1,090,374.50</b>	<b>\$0.00</b>	<b>\$264,112.47</b>	<b>\$1,012,227.38</b>	<b>\$17,663.48</b>	<b>\$324,596.11</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WASTE-TO-EN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,714.60	\$0.00	-\$11,714.60
06SY	ARKANSAS WASTE-TO-EN		37	Contracts	\$0.00	\$0.00	\$0.00	\$202.84	\$149,797.16	-\$150,000.00
06SY	ARKANSAS WASTE-TO-EN				\$765,000.00	\$0.00	\$5,236.79	\$0.00	\$0.00	\$770,236.79
		<b>TR2B</b>		<b>Sum:</b>	<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$5,236.79</b>	<b>\$11,917.44</b>	<b>\$149,797.16</b>	<b>\$608,522.19</b>

<b>Totals for Site:</b>					<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$5,236.79</b>	<b>\$11,917.44</b>	<b>\$149,797.16</b>	<b>\$608,522.19</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,774.69	\$0.00	-\$27,774.69
06TD	EAGLE PICHER CAREFRE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,660.51	\$0.00	-\$1,660.51
06TD	EAGLE PICHER CAREFRE		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER CAREFRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TD	EAGLE PICHER CAREFRE		41	Grants	\$0.00	\$0.00	\$0.00	\$852,158.93	\$654,841.07	-\$1,507,000.00
06TD	EAGLE PICHER CAREFRE				\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
		<b>TR2</b>		<b>Sum:</b>	<b>\$3,809,759.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,753.13</b>	<b>\$654,841.07</b>	<b>\$2,273,165.07</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER CAREFRE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$41.21	\$0.00	-\$41.21
06TD	EAGLE PICHER CAREFRE				\$557,246.00	\$0.00	\$79,616.75	\$0.00	\$0.00	\$636,862.75
		<b>TR2B</b>		<b>Sum:</b>	<b>\$557,246.00</b>	<b>\$0.00</b>	<b>\$79,616.75</b>	<b>\$41.21</b>	<b>\$0.00</b>	<b>\$636,821.54</b>

<b>Totals for Site:</b>					<b>\$4,367,005.27</b>	<b>\$0.00</b>	<b>\$79,616.75</b>	<b>\$881,794.34</b>	<b>\$654,841.07</b>	<b>\$2,909,986.61</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND COMPRESSOR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND COMPRESSOR				\$21,000.00	\$5,501.54	\$0.00	\$0.00	\$0.00	\$15,498.46
		<b>TR2</b>		<b>Sum:</b>	<b>\$21,000.00</b>	<b>\$5,501.54</b>	<b>\$0.00</b>	<b>\$15,498.46</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND COMPRESSOR	TR2B			\$15,832.02	\$15,832.02	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2B</b>		<b>Sum:</b>	<b>\$15,832.02</b>	<b>\$15,832.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$36,832.02</b>	<b>\$21,333.56</b>	<b>\$0.00</b>	<b>\$15,498.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COMPRESSOR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COMPRESSOR		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COMPRESSOR				\$20,000.00	\$6,761.48	\$0.00	\$0.00	\$0.00	\$13,238.52
		<b>TR2</b>		<b>Sum:</b>	<b>\$20,000.00</b>	<b>\$6,761.48</b>	<b>\$0.00</b>	<b>\$13,238.52</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COMPRESSOR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>TR2B</b>		<b>Sum:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Totals for Site:</b>					<b>\$20,000.00</b>	<b>\$6,761.48</b>	<b>\$0.00</b>	<b>\$13,238.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINERY-REMO				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINERY-REMO				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
		<b>TR2</b>		<b>Sum:</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINERY-REMO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$36,111.91	\$0.00	-\$36,111.91
06TN	FALCON REFINERY-REMO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINERY-REMO		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINERY-REMO				\$120,078.52	\$0.00	\$25,622.55	\$0.00	\$0.00	\$145,701.07
06TN01	FALCON REFINERY-REMO				\$0.00	\$0.00	\$6,872.18	\$0.00	\$0.00	\$6,872.18
		TR2B	Sum:		\$120,078.52	\$0.00	\$32,494.73	\$45,592.81	\$0.00	\$106,980.44
Totals for Site:					\$620,078.52	\$0.00	\$32,494.73	\$45,592.81	\$0.00	\$606,980.44

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26
06TS05	TAR CREEK (OTTAWA CO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OTTAWA CO		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OTTAWA CO		41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OTTAWA CO				\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27
		<b>TR2</b>	<b>Sum:</b>		<b>\$98,628.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,132.36</b>	<b>\$19,495.91</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OTTAWA CO	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OTTAWA CO				\$0.00	\$0.00	\$847.01	\$0.00	\$0.00	\$847.01
		TR2B		Sum:	\$0.00	\$0.00	\$847.01	\$847.01	\$0.00	\$0.00
Totals for Site:					\$98,628.27	\$0.00	\$847.01	\$79,979.37	\$19,495.91	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM COMPANY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM COMPANY		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM COMPANY		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM COMPANY		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM COMPANY				\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,407,212.01
		<b>TR2</b>	<b>Sum:</b>		<b>\$4,407,212.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,407,212.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM COMPANY	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27

06Z2	ODESSA DRUM COMPANY				\$71,079.03	\$0.00	\$595,659.24	\$0.00	\$0.00	\$666,738.27
	TR2B	Sum:			\$71,079.03	\$0.00	\$595,659.24	\$666,738.27	\$0.00	\$0.00
<b>Totals for Site:</b>					<b>\$4,478,291.04</b>	<b>\$0.00</b>	<b>\$595,659.24</b>	<b>\$5,073,950.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE UTILITIES		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE UTILITIES				\$327,500.00	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$345,546.06
	TR2	Sum:			\$327,500.00	\$0.00	\$0.00	\$332,144.10	\$0.00	-\$4,644.10

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE UTILITIES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$66,005.93	\$0.00	-\$66,005.93
06Z6	GULF STATE UTILITIES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41
06Z6	GULF STATE UTILITIES		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE UTILITIES		41	Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
06Z6	GULF STATE UTILITIES				\$40,000.00	\$0.00	\$47,862.48	\$16,272.28	\$0.00	\$71,590.20
	TR2B	Sum:			\$40,000.00	\$0.00	\$47,862.48	\$95,157.62	\$0.00	-\$7,295.14
<b>Totals for Site:</b>					<b>\$367,500.00</b>	<b>\$0.00</b>	<b>\$47,862.48</b>	<b>\$427,301.72</b>	<b>\$0.00</b>	<b>-\$11,939.24</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPRESSOR ST		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPRESSOR ST				\$21,000.00	\$7,681.55	\$0.00	\$0.00	\$0.00	\$13,318.45
	TR2	Sum:			\$21,000.00	\$7,681.55	\$0.00	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPRESSOR ST	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TR2B	Sum:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Site:</b>					<b>\$21,000.00</b>	<b>\$7,681.55</b>	<b>\$0.00</b>	<b>\$13,318.45</b>	<b>\$0.00</b>	<b>\$0.00</b>

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRESSOR STAT		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRESSOR STAT				\$21,000.00	\$6,924.28	\$0.00	\$0.00	\$0.00	\$14,075.72
		TR2		Sum:	\$21,000.00	\$6,924.28	\$0.00	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRESSOR STAT	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRESSOR STAT				\$17,979.53	\$10,275.49	\$0.00	\$0.00	\$0.00	\$7,704.04
		TR2B		Sum:	\$17,979.53	\$10,275.49	\$0.00	\$7,704.04	\$0.00	\$0.00

<b>Totals for Site:</b>					<b>\$38,979.53</b>	<b>\$17,199.77</b>	<b>\$0.00</b>	<b>\$21,779.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,219.03	\$0.00	-\$57,219.03
A698	PETRO-CHEMICAL SYS I		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMICAL SYS I				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2		Sum:	\$100,000.00	\$0.00	\$0.00	\$60,771.73	\$0.00	\$39,228.27

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMICAL SYS I	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331.66	\$0.00	-\$331.66
A698	PETRO-CHEMICAL SYS I				\$0.00	\$0.00	\$6,564.40	\$0.00	\$0.00	\$6,564.40
		TR2B		Sum:	\$0.00	\$0.00	\$6,564.40	\$331.66	\$0.00	\$6,232.74

<b>Totals for Site:</b>					<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$6,564.40</b>	<b>\$61,103.39</b>	<b>\$0.00</b>	<b>\$45,461.01</b>
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MINE AREA		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MINE AREA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,554.13	\$0.00	-\$3,554.13
A6AH	JOHNNY M MINE AREA				\$1,122,644.96	\$0.00	\$6,051.56	\$0.00	\$0.00	\$1,128,696.52

		TR2B	Sum:	\$1,122,644.96	\$0.00	\$6,051.56	\$3,554.13	\$0.00	\$1,125,142.39	

Totals for Site:				\$1,122,644.96	\$0.00	\$6,051.56	\$3,554.13	\$0.00	\$1,125,142.39	
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MINIMIS SE	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$38,726.00	\$11,274.00	-\$50,000.00
A6B901	MALONE DE MINIMIS SE				\$50,000.00	\$0.00	\$1,115.26	\$0.00	\$0.00	\$51,115.26
		TR2B	Sum:		\$50,000.00	\$0.00	\$1,115.26	\$38,726.00	\$11,274.00	\$1,115.26

Totals for Site:					\$50,000.00	\$0.00	\$1,115.26	\$38,726.00	\$11,274.00	\$1,115.26
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OU4) TREE		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,486.71	\$0.00	-\$59,486.71
A6T9	TAR CREEK (OU4) TREE				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
		TR2	Sum:		\$59,638.87	\$0.00	\$0.00	\$59,638.87	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Transfer to TF	Interest	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OU4) TREE	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,638.87	\$0.00	\$0.00
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